

|  | Gross Expenditure<br>2020/21<br>£000 | Movements<br>£000 | Gross Expenditure<br>2021/22<br>£000 | Gross Income<br>2020/21<br>£000 | Movements<br>£000 | Gross Income<br>2021/22<br>£000 | Net Budget<br>2021/22<br>£000 |
|--|--------------------------------------|-------------------|--------------------------------------|---------------------------------|-------------------|---------------------------------|-------------------------------|
| <b>SERVICES:</b>                             |                                      |                   |                                      |                                 |                   |                                 |                               |
| Adult Services`                              | 110,435                              | 7,262             | 117,697                              | (38,121)                        | (7,702)           | (45,824)                        | 71,873                        |
| Public Health                                | 11,693                               | 168               | 11,861                               | (492)                           | 0                 | (492)                           | 11,368                        |
| Children's Services                          | 58,493                               | 1,100             | 59,593                               | (10,680)                        | (2,677)           | (13,357)                        | 46,235                        |
| Policy, Insight & Communications             | 3,792                                | 426               | 4,218                                | (1,500)                         | (58)              | (1,558)                         | 2,660                         |
| Strategy and Futures                         | 544                                  | (83)              | 460                                  | (200)                           |                   | (200)                           | 260                           |
| Housing and Regeneration                     | 1,442                                | 160               | 1,601                                | (944)                           | 23                | (921)                           | 680                           |
| Growth, Economy and Culture                  | 9,231                                | (819)             | 8,412                                | (3,926)                         | 630               | (3,296)                         | 5,116                         |
| Environment and Property                     | 89,853                               | (489)             | 89,364                               | (27,727)                        | 8,823             | (18,904)                        | 70,460                        |
| Finance and Resources                        | 90,134                               | 5,646             | 95,781                               | (75,854)                        | (3,153)           | (79,007)                        | 16,774                        |
| Law & Governance                             | 3,824                                | 247               | 4,070                                | (404)                           | (31)              | (435)                           | 3,635                         |
| Corporate Items (Pay Award, Contingency etc) | 15,540                               | (7,658)           | 7,882                                | (100)                           | 0                 | (100)                           | 7,782                         |
| <b>Total</b>                                 | <b>394,980</b>                       | <b>5,959</b>      | <b>400,939</b>                       | <b>(159,949)</b>                | <b>(4,145)</b>    | <b>(164,094)</b>                | <b>236,845</b>                |
| Contribution to/(from) Reserves              |                                      |                   |                                      |                                 |                   |                                 | (10,537)                      |
| Levies                                       |                                      |                   |                                      |                                 |                   |                                 | 495                           |
| Debt Financing costs including MRP           |                                      |                   |                                      |                                 |                   |                                 | 2,823                         |
| Asset Management                             |                                      |                   |                                      |                                 |                   |                                 | (26,030)                      |
| Recharges to HRA                             |                                      |                   |                                      |                                 |                   |                                 | (2,110)                       |
| Parish Precepts Paid                         |                                      |                   |                                      |                                 |                   |                                 | 8,948                         |
| <b>Total Expenditure</b>                     |                                      |                   |                                      |                                 |                   |                                 | <b>210,434</b>                |
| <b>FUNDED BY:</b>                            |                                      |                   |                                      |                                 |                   |                                 |                               |
| Revenue Support Grant                        |                                      |                   |                                      |                                 |                   |                                 | (5,623)                       |
| Retained Business Rates                      |                                      |                   |                                      |                                 |                   |                                 | (52,632)                      |
| Council Tax (including parish precepts)      |                                      |                   |                                      |                                 |                   |                                 | (134,978)                     |
| New Homes Bonus                              |                                      |                   |                                      |                                 |                   |                                 | (5,222)                       |
| Lower Tier Services Grant                    |                                      |                   |                                      |                                 |                   |                                 | (337)                         |
| Public Health Grant                          |                                      |                   |                                      |                                 |                   |                                 | (11,642)                      |
| <b>Total Funding</b>                         |                                      |                   |                                      |                                 |                   |                                 | <b>(210,434)</b>              |